

VENDOR PAYMENTS
Capital Improvements
JANUARY 2010

Vendor Name	Description	Amount Paid
Archistructures Inc	Professional And Administrative Services	703.35
Architecture, Incorporated	Professional And Administrative Services	1,049.94
Artech Design Group Inc	Professional And Administrative Services	3,043.35
Askew Nixon Ferguson Architects Inc	Professional And Administrative Services	6,073.84
Beck Cultural Exchange Ctr Inc	Grants And Subsidies	15,696.58
Branham & Lloyd Llc	Professional And Administrative Services	6,595.88
Bratten Electric Inc	Maint., Repairs And Service Performed By	42,503.83
Buford Goff & Associates Inc	Professional And Administrative Services	37,186.24
Centric Architecture Inc	Professional And Administrative Services	406.25
Chuckey Utility Dist	Prof Services Third Party	50,000.00
City Of Chattanooga	Grants And Subsidies	12,592,153.41
Clark-Dixon Assoc-Barge Waggoner Sumner	Prof Services Third Party	5,039.76
Clark-Dixon Associates	Prof Services Third Party	4,669.32
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	70,912.60
Comfort Systems Usa Inc (Bristol)	Maint., Repairs And Service Performed By	100,776.89
County Of Warren	Grants And Subsidies	171,546.57
Dlr Group Inc	Professional And Administrative Services	913,991.78
East Tn Historical Society	Grants And Subsidies	2,761.75
Eunice Smith	Professional And Administrative Services	600.00
Faithful & Gould Inc	Professional And Administrative Services	95,138.58
Falconnier Design Co	Professional And Administrative Services	2,050.91
Fisher Construction Company, Inc.	Buildings	946.49
Flintco Inc.	Buildings	11,493.50
Georgann B Fields	Professional And Administrative Services	450.00
George Armour Ewart, Architect	Prof Services Third Party	16,307.42
Gobbell Hays Partners Street	Professional And Administrative Services	85,758.75
Gresham Smith And Partners	Professional And Administrative Services	10,791.54
Grieve Associates Architects	Prof Services Third Party	1,328.80
Hardaway Construction Corp Of Tn	Buildings	415,097.75
Hastings Architecture Associates Llc	Professional And Administrative Services	78.54
Hawkins Development Co A Joint Venture	Professional And Administrative Services	49,373.00
Helton Construction Co Inc	Buildings	188,668.10
Helton Construction Co Inc	Buildings	9,929.90
Hickory Construction Inc	Buildings	487,431.85
Ideas On Paper Inc	Prof Services Third Party	10.50
Industrial Development Board	Grants And Subsidies	2,288,428.16
Jack Freeman & Assoc Pc/Tlc Engineering	Professional And Administrative Services	530.75
Jolley Building Llc	Maint., Repairs And Service Performed By	271,772.77
Jolley Building Llc	Maint., Repairs And Service Performed By	14,303.83
Joyce L Yaeger	Professional And Administrative Services	1,000.00
Kent Carvell Const Co Inc	Buildings	163,129.50
Kent Carvell Const Co Inc	Buildings	8,585.76
Keystone Construction Services Llc	Buildings	89,979.26
Kline Swinney Associates & Rufus Johnson	Professional And Administrative Services	5,958.00
Kline Swinney Associates	Professional And Administrative Services	11,999.24
Leland Burk	Professional And Administrative Services	500.00
Littlejohn Engineering Assoc	Professional And Administrative Services	2,504.40
Looney Ricks Kiss/ Hnedak Bobo Group Ajv	Prof Services Third Party	26,960.20
Mcdr Construction	Maint., Repairs And Service Performed By	203,480.50
Mcdr Construction	Maint., Repairs And Service Performed By	10,709.50
Mesick Cohen Wilson Baker Architects Llp	Prof Services Third Party	615.00
Michael Emrick, A I A	Professional And Administrative Services	5,779.67
Mitchell A Archbell	Professional And Administrative Services	275.00

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Odle & Young Architects Inc	Prof Services Third Party	6,137.43
Pac-Van Inc	Rentals And Insurance	310.00
Pbg Builders Inc	Maint., Repairs And Service Performed By	304,665.95
Pgb Builders Inc	Maint., Repairs And Service Performed By	16,335.05
Pickering Firm Inc.	Professional And Administrative Services	5,850.00
Pioneer Commercial Construction Llc	Buildings	13,680.00
Quantum Environmental & Engineering Serv	Professional And Administrative Services	156,341.90
R D Herbert And Sons Co	Maint., Repairs And Service Performed By	27,683.00
Real Estate Loan Services Of Tn, Inc	Land	50,000.00
Register Of Deeds	Professional And Administrative Services	49.00
Richard C Rinks & Associates Inc	Prof Services Third Party	7,405.00
Rickie G Lamon	Maint., Repairs And Service Performed By	19,041.80
Robert S Biscan & Company	Maint., Repairs And Service Performed By	553,296.26
Robert S Biscan & Company	Maint., Repairs And Service Performed By	29,120.86
Rock City Construction Co Inc	Buildings	436,845.62
Sain Construction Company	Buildings	26,651.40
Shoffner Mechanical Industrial	Buildings	104,134.00
Sizemore Frederick Inc	Professional And Administrative Services	7,213.58
Smith Seckman Reid Inc.	Prof Services Third Party	3,076.70
Southeast Contractors Inc	Maint. & Repairs	83,578.04
Southeast Contractors Inc	Buildings	24,273.76
Southern Mechanical	Maint. & Repairs	34,911.45
Ssoe Inc	Prof Services Third Party	2,722.10
Stantec Consulting Services Inc	Professional And Administrative Services	2,755.58
Street Dixon Rick Architecture Plc	Professional And Administrative Services	786.54
Summers Taylor Inc	Buildings	574,070.48
Tennessee Press Service Inc	Professional And Administrative Services	207.42
The Cfp Group Llc	Prof Services Third Party	4,175.49
The Ladies Hermitage Assoc.	Grants And Subsidies	124,034.98
Thomas Miller & Partners Llc / Upland	Professional And Administrative Services	2,459.83
Total Hvac, Llc	Maint., Repairs And Service Performed By	153,550.00
Turner Universal	Buildings	145,033.89
Turner Universal Construction Co	Buildings	2,161,260.22
Turner Universal Construction Co	Buildings	2,755,644.02
Tw h Architects Inc	Professional And Administrative Services	4,051.81
Vaughn & Melton / Planning Associates	Professional And Administrative Services	11,672.00
Vaughn & Melton Consulting Engineers Inc	Professional And Administrative Services	3,599.82
Windham & Mcdonald Construction Co Inc	Buildings	578,255.97
Wood Brothers Construction Co	Maint. & Repairs	418,993.68